

**Drinking Water SRF Program Information
for the State of Nebraska**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	-	7/2/1998	9/1/1999	9/7/2000	5/14/2001	9/26/2002
2 Total Annual Federal Grants	\$0	\$12,824,000	\$7,121,300	\$7,463,800	\$15,546,126	\$8,052,500
3 *Cumulative Federal Grants	\$0	\$12,824,000	\$19,945,300	\$27,409,100	\$42,955,226	\$51,007,726
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays	\$0	\$0	\$655,985	\$1,064,508	\$3,417,612	\$1,875,867
9 Second Quarter Outlays	\$0	\$0	\$250,188	\$1,483,258	\$3,867,047	\$1,839,471
10 Third Quarter Outlays	\$0	\$0	\$237,327	\$2,891,507	\$3,446,167	\$1,791,414
11 Fourth Quarter Outlays	\$0	\$15,523	\$4,009,537	\$2,745,738	\$2,851,545	\$1,459,126
12 *Total Annual Outlays	\$0	\$15,523	\$5,153,037	\$8,185,011	\$13,582,371	\$6,965,878
13 *Cumulative Outlays	\$0	\$15,523	\$5,168,560	\$13,353,571	\$26,935,942	\$33,901,820

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Federal and State Investment

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	8/7/2003	-	5/24/2005	8/1/2006	7/24/2007	6/6/2008
2	Total Annual Federal Grants	\$16,307,200	\$0	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000
3	*Cumulative Federal Grants	\$67,314,926	\$67,314,926	\$75,600,426	\$83,829,726	\$92,058,726	\$100,204,726
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$3,178,418	\$2,690,078	\$2,947,013	\$4,697,101	\$393,603	\$1,640,235
9	Second Quarter Outlays	\$1,694,342	\$1,062,799	\$1,847,551	\$1,026,821	\$390,724	\$2,274,399
10	Third Quarter Outlays	\$1,160,029	\$6,721,006	\$3,047,900	\$1,140,193	\$2,722,549	\$1,102,273
11	Fourth Quarter Outlays	\$1,928,013	\$5,388,387	\$1,439,979	\$859,537	\$2,309,356	\$1,552,959
12	*Total Annual Outlays	\$7,960,802	\$15,862,270	\$9,282,443	\$7,723,652	\$5,816,232	\$6,569,866
13	*Cumulative Outlays	\$41,862,622	\$57,724,892	\$67,007,335	\$74,730,987	\$80,547,219	\$87,117,085

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$0	\$12,824,000	\$7,121,300	\$23,009,926	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$12,824,000	\$19,945,300	\$42,955,226	\$42,955,226
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,991,482)	(\$1,439,278)	(\$4,563,772)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,832,518	\$5,682,022	\$18,446,154	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,832,518	\$15,514,540	\$33,960,694	\$33,960,694
21	*Annual State Contributions	\$0	\$1,162,318	\$1,166,518	\$4,729,384	\$1,561,260	\$0
22	*Cumulative State Contributions	\$0	\$1,162,318	\$2,328,836	\$7,058,220	\$8,619,480	\$8,619,480
23	*Annual Net Investments for the DWSRF Fund	\$0	\$1,162,318	\$10,999,036	\$10,411,406	\$20,007,414	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$1,162,318	\$12,161,354	\$22,572,760	\$42,580,174	\$42,580,174
25	*State Contributions as a % of Grants - Annual	-	-	9%	66%	7%	-
26	*State Contributions as a % of Grants - Cumulative	-	-	18%	35%	20%	20%
Outlays (Dollars)							
27	*Annual	\$0	\$0	\$1,159,023	\$9,448,810	\$13,476,564	\$8,358,297
28	*Cumulative	\$0	\$0	\$1,159,023	\$10,607,833	\$24,084,397	\$32,442,694
28a	*State Contributions as a % of Outlays - Annual	-	-	101%	50%	12%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	201%	67%	36%	27%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$1,162,318	\$1,166,518	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$4,729,384	\$1,561,260	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$1,162,318	\$1,166,518	\$4,729,384	\$1,561,260	\$0
35	*Cumulative Match Contributions	\$0	\$1,162,318	\$2,328,836	\$7,058,220	\$8,619,480	\$8,619,480
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$151,093	\$50,256	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$151,093	\$50,257	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$302,186	\$100,513	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Federal and State Investment

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$8,052,500	\$16,307,200	\$8,285,500	\$0	\$8,229,300	\$16,375,000
15	*Cumulative Capitalization Grants	\$51,007,726	\$67,314,926	\$75,600,426	\$75,600,426	\$83,829,726	\$100,204,726
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$978,150)	(\$1,980,656)	(\$2,560,322)	\$0	(\$1,264,586)	(\$2,067,920)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$3,654,193	\$800,410	\$0	\$828,550	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,728,543	\$15,126,954	\$5,725,178	\$828,550	\$6,964,714	\$14,307,080
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$44,689,237	\$59,816,191	\$65,541,369	\$66,369,919	\$73,334,633	\$87,641,713
21	*Annual State Contributions	\$3,211,320	\$0	\$1,660,620	\$3,302,960	\$0	\$1,645,800
22	*Cumulative State Contributions	\$11,830,800	\$11,830,800	\$13,491,420	\$16,794,380	\$16,794,380	\$18,440,180
23	*Annual Net Investments for the DWSRF Fund	\$13,939,863	\$15,126,954	\$7,385,798	\$4,131,510	\$6,964,714	\$15,952,880
24	*Cumulative Net Investments for the DWSRF Fund	\$56,520,037	\$71,646,991	\$79,032,789	\$83,164,299	\$90,129,013	\$106,081,893
25	*State Contributions as a % of Grants - Annual	40%	0%	20%	-	0%	10%
26	*State Contributions as a % of Grants - Cumulative	23%	18%	18%	22%	20%	18%
Outlays (Dollars)							
27	*Annual	\$7,491,915	\$12,401,896	\$13,230,851	\$8,304,094	\$4,366,413	\$7,326,263
28	*Cumulative	\$39,934,609	\$52,336,505	\$65,567,356	\$73,871,450	\$78,237,863	\$85,564,126
28a	*State Contributions as a % of Outlays - Annual	43%	0%	13%	40%	0%	22%
28b	*State Contributions as a % of Outlays - Cumulative	30%	23%	21%	23%	21%	22%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$3,211,320	\$0	\$1,660,620	\$3,302,960	\$0	\$1,645,800
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,211,320	\$0	\$1,660,620	\$3,302,960	\$0	\$1,645,800
35	*Cumulative Match Contributions	\$11,830,800	\$11,830,800	\$13,491,420	\$16,794,380	\$16,794,380	\$18,440,180
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$402,699	\$402,699	\$402,699	\$402,699	\$402,699	\$402,699
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$512,960	\$284,852	\$920,397	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$512,960	\$284,852	\$920,397	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$512,960	\$797,812	\$1,718,209	\$1,718,209
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$309,837	\$311,918	\$353,416	\$311,382
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$309,837	\$311,918	\$353,416	\$311,382
53	*Cumulative Administrative Expenses	\$0	\$0	\$309,837	\$621,755	\$975,171	\$1,286,553
54	*Remaining Awarded Amount	\$0	\$0	\$203,123	\$176,057	\$743,038	\$431,656
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$256,480	\$142,426	\$460,199	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$256,480	\$142,426	\$460,199	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$256,480	\$398,906	\$859,105	\$859,105
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$100,275	\$118,872	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$100,275	\$219,147	\$219,147
62	*Remaining Awarded Amount	\$0	\$0	\$256,480	\$298,631	\$639,958	\$639,958
63	Annual Number of Systems Receiving Assistance	0	0	0	75	130	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	75	205	205
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$298,442	\$300,000	\$882,183	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.3%	4.2%	3.8%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$298,442	\$300,000	\$882,183	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$298,442	\$598,442	\$1,480,625	\$1,480,625
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$302,186	\$100,513	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$302,186	\$100,513	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699
80	*Remaining Awarded Amount	\$0	\$0	\$298,442	\$296,256	\$1,077,926	\$1,077,926

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$322,100	\$320,164	\$0	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	2.0%	0.0%	-	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	<i>\$322,100</i>	<i>\$320,164</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	<i>\$2,040,309</i>	<i>\$2,360,473</i>	<i>\$2,360,473</i>	<i>\$2,360,473</i>	<i>\$2,360,473</i>	<i>\$2,360,473</i>
50	Annual Expenses - DWSRF Administration	\$356,472	\$487,569	\$106,895	\$0	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	<i>\$356,472</i>	<i>\$487,569</i>	<i>\$106,895</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
53	<i>*Cumulative Administrative Expenses</i>	<i>\$1,643,025</i>	<i>\$2,130,594</i>	<i>\$2,237,489</i>	<i>\$2,237,489</i>	<i>\$2,237,489</i>	<i>\$2,237,489</i>
54	<i>*Remaining Awarded Amount</i>	<i>\$397,284</i>	<i>\$229,879</i>	<i>\$122,984</i>	<i>\$122,984</i>	<i>\$122,984</i>	<i>\$122,984</i>
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$161,050	\$160,082	\$331,772	\$0	\$164,586	\$162,920
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	1.0%	4.0%	-	2.0%	1.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	<i>\$161,050</i>	<i>\$160,082</i>	<i>\$331,772</i>	<i>\$0</i>	<i>\$164,586</i>	<i>\$162,920</i>
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	<i>\$1,020,155</i>	<i>\$1,180,237</i>	<i>\$1,512,009</i>	<i>\$1,512,009</i>	<i>\$1,676,595</i>	<i>\$1,839,515</i>
60	Annual Expenses - Small System Technical Assistance	(\$158,145)	\$282,582	\$301,882	\$160,731	\$352,348	\$253,247
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	<i>\$61,002</i>	<i>\$343,584</i>	<i>\$645,466</i>	<i>\$806,197</i>	<i>\$1,158,545</i>	<i>\$1,411,792</i>
62	<i>*Remaining Awarded Amount</i>	<i>\$959,153</i>	<i>\$836,653</i>	<i>\$866,543</i>	<i>\$705,812</i>	<i>\$518,050</i>	<i>\$427,723</i>
63	Annual Number of Systems Receiving Assistance	298	279	291	27	62	235
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	<i>503</i>	<i>782</i>	<i>1,073</i>	<i>1,100</i>	<i>1,162</i>	<i>1,397</i>
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$300,000	\$300,000	\$600,000	\$0	\$300,000	\$500,000
66	*Annual Amount Awarded as a % of Grants Awarded	3.7%	1.8%	7.2%	-	3.6%	3.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	<i>\$300,000</i>	<i>\$300,000</i>	<i>\$600,000</i>	<i>\$0</i>	<i>\$300,000</i>	<i>\$500,000</i>
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	<i>\$1,780,625</i>	<i>\$2,080,625</i>	<i>\$2,680,625</i>	<i>\$2,680,625</i>	<i>\$2,980,625</i>	<i>\$3,480,625</i>
70	Annual Expenses - PWSS Administration	\$183,036	\$347,853	\$931,181	\$654,707	\$330,376	\$603,968
71	<i>*Cumulative Expenses - PWSS Administration</i>	<i>\$585,735</i>	<i>\$933,588</i>	<i>\$1,864,769</i>	<i>\$2,519,476</i>	<i>\$2,849,852</i>	<i>\$3,453,820</i>
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
78	<i>*Total Annual State Program Management Expenses</i>	<i>\$183,036</i>	<i>\$347,853</i>	<i>\$931,181</i>	<i>\$654,707</i>	<i>\$330,376</i>	<i>\$603,968</i>
79	<i>*Cumulative State Program Management Expenses</i>	<i>\$585,735</i>	<i>\$933,588</i>	<i>\$1,864,769</i>	<i>\$2,519,476</i>	<i>\$2,849,852</i>	<i>\$3,453,820</i>
80	<i>*Remaining Awarded Amount</i>	<i>\$1,194,890</i>	<i>\$1,147,037</i>	<i>\$815,856</i>	<i>\$161,149</i>	<i>\$130,773</i>	<i>\$26,805</i>

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,923,600	\$712,000	\$2,300,993	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	10.0%	10.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,923,600	\$712,000	\$2,300,993	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,923,600	\$2,635,600	\$4,936,593	\$4,936,593
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$125,333	\$107,202	\$173,168	\$193,075
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$125,333	\$232,535	\$405,703	\$598,778
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	10	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	10	10
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$125,333	\$107,202	\$173,168	\$193,075
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$125,333	\$232,535	\$405,703	\$598,778
110	*Remaining Awarded Amount	\$0	\$0	\$1,798,267	\$2,403,065	\$4,530,890	\$4,337,815
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,991,482	\$1,439,278	\$4,563,772	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,991,482	\$4,430,760	\$8,994,532	\$8,994,532
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,991,482	\$1,439,278	\$4,563,772	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,991,482	\$4,430,760	\$8,994,532	\$8,994,532
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	23.3%	22.2%	20.9%	20.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$435,170	\$821,581	\$745,969	\$504,457
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$435,170	\$1,256,751	\$2,002,720	\$2,507,177
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,556,312	\$3,174,009	\$6,991,812	\$6,487,355

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$195,000	\$1,200,410	\$1,628,550	\$0	\$800,000	\$1,405,000
82	*Annual Amount Awarded as a % of Grants Awarded	2.4%	7.4%	19.7%	-	9.7%	8.6%
83	Amount Transferred to/(from) 1452(k) Activities	(\$3,654,193)	(\$800,410)	\$0	(\$828,550)	\$0	\$0
84	*Annual Amount Awarded and Transferred	(\$3,459,193)	\$400,000	\$1,628,550	(\$828,550)	\$800,000	\$1,405,000
85	*Cumulative Amount Awarded, Including Transfers	\$1,477,400	\$1,877,400	\$3,505,950	\$2,677,400	\$3,477,400	\$4,882,400
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$322,938	\$271,421	(\$48,262)	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$921,716	\$1,193,137	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$70,000	\$86,342	\$162,940	\$175,594	\$87,326	\$92,575
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$70,000	\$156,342	\$319,282	\$494,876	\$582,202	\$674,777
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$125,000	\$15,871	\$205,387	\$111,772	\$94,713	\$119,062
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$125,000	\$140,871	\$346,258	\$458,030	\$552,743	\$671,805
106	Annual Number of Systems Receiving Assistance	20	2	21	11	23	8
107	*Cumulative Number of Systems Receiving Assistance	30	32	53	64	87	95
108	*Total Annual 1452(k) Activity Dollars	\$517,938	\$373,634	\$320,065	\$287,366	\$182,039	\$211,637
109	*Cumulative 1452(k) Activity Dollars	\$1,116,716	\$1,490,350	\$1,810,415	\$2,097,781	\$2,279,820	\$2,491,457
110	*Remaining Awarded Amount	\$360,684	\$387,050	\$1,695,535	\$579,619	\$1,197,580	\$2,390,943
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$978,150	\$1,980,656	\$2,560,322	\$0	\$1,264,586	\$2,067,920
112	*Cumulative Total Awarded Amount for Set-Asides	\$9,972,682	\$11,953,338	\$14,513,660	\$14,513,660	\$15,778,246	\$17,846,166
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$3,654,193	\$800,410	\$0	\$828,550	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$3,654,193	\$4,454,603	\$4,454,603	\$5,283,153	\$5,283,153	\$5,283,153
115	*Annual Net Total Amount Awarded for Set-Asides	(\$2,676,043)	\$1,180,246	\$2,560,322	(\$828,550)	\$1,264,586	\$2,067,920
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$6,318,489	\$7,498,735	\$10,059,057	\$9,230,507	\$10,495,093	\$12,563,013
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	12.4%	11.1%	13.3%	12.2%	12.5%	12.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$899,301	\$1,491,638	\$1,660,023	\$1,102,804	\$864,763	\$1,068,852
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$3,406,478	\$4,898,116	\$6,558,139	\$7,660,943	\$8,525,706	\$9,594,558
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,912,011	\$2,600,619	\$3,500,918	\$1,569,564	\$1,969,387	\$2,968,455

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000
122 *Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420
123 Annual Number of Binding Commitments	0	0	8	25	16	1
124 *Cumulative Number of Binding Commitments	0	0	8	33	49	50
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000
130 *Cumulative Assistance	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	0	8	25	16	1
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	8	25	16	1
136 *Cumulative Number of Agreements	0	0	8	33	49	50
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$782,240	\$3,281,400	\$1,365,500	\$565,000
138 501 to 3,300	\$0	\$0	\$2,000,470	\$7,841,530	\$7,592,100	\$493,000
139 3,301 to 10,000	\$0	\$0	\$277,480	\$4,606,000	\$7,871,700	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$9,170,000	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000
143 *Cumulative Assistance	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	3	8	4	1
145 501 to 3,300	0	0	4	9	10	0
146 3,301 to 10,000	0	0	1	4	2	0
147 10,001 to 100,000	0	0	0	4	0	0
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	8	25	16	1
150 *Cumulative Number of Agreements	0	0	8	33	49	50

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Binding Commitments						
121 Annual Dollar Amount	\$15,937,696	\$14,675,661	\$16,446,377	\$3,040,565	\$9,787,332	\$2,754,898
122 *Cumulative Dollar Amount	\$61,784,116	\$76,459,777	\$92,906,154	\$95,946,719	\$105,734,051	\$108,488,949
123 Annual Number of Binding Commitments	13	18	8	8	5	4
124 *Cumulative Number of Binding Commitments	63	81	89	97	102	106
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$15,937,696	\$14,675,661	\$16,446,377	\$3,040,565	\$9,787,332	\$2,754,898
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$15,937,696	\$14,675,661	\$16,446,377	\$3,040,565	\$9,787,332	\$2,754,898
130 *Cumulative Assistance	\$61,784,116	\$76,459,777	\$92,906,154	\$95,946,719	\$105,734,051	\$108,488,949
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	13	18	8	8	5	4
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	18	8	8	5	4
136 *Cumulative Number of Agreements	63	81	89	97	102	106
Assistance by Population Size (Dollars)						
137 Less than 501	\$1,789,098	\$1,889,773	\$837,606	\$2,233,953	\$644,750	\$2,660,850
138 501 to 3,300	\$4,380,472	\$5,098,254	\$1,909,370	\$1,084,293	\$966,557	(\$111,123)
139 3,301 to 10,000	\$768,383	\$7,950,000	\$13,109,401	\$1,315,264	\$0	\$205,171
140 10,001 to 100,000	\$8,999,743	(\$262,366)	\$590,000	(\$1,592,945)	\$8,176,025	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$15,937,696	\$14,675,661	\$16,446,377	\$3,040,565	\$9,787,332	\$2,754,898
143 *Cumulative Assistance	\$61,784,116	\$76,459,777	\$92,906,154	\$95,946,719	\$105,734,051	\$108,488,949
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	4	6	3	4	1	4
145 501 to 3,300	5	8	3	3	3	0
146 3,301 to 10,000	1	4	2	1	0	0
147 10,001 to 100,000	3	0	0	0	1	0
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	13	18	8	8	5	4
150 *Cumulative Number of Agreements	63	81	89	97	102	106

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$0	\$133,059	\$8,282,009	\$7,214,700	\$565,000
153	Transmission & Distribution	\$0	\$0	\$1,905,554	\$6,405,758	\$5,713,351	\$0
154	Source	\$0	\$0	\$537,159	\$1,296,275	\$947,439	\$0
155	Storage	\$0	\$0	\$484,418	\$8,583,480	\$2,829,035	\$493,000
156	Purchase of Systems	\$0	\$0	\$0	\$296,208	\$62,075	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$62,700	\$0
159	Other	\$0	\$0	\$0	\$35,200	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000
161	*Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	0	0	1	9	2	1
164	Transmission & Distribution	0	0	7	17	14	0
165	Source	0	0	4	5	7	0
166	Storage	0	0	2	14	6	1
167	Purchase of Systems	0	0	0	1	1	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	5	0
170	Other	0	0	0	1	0	0
171	*Total Annual Number	0	0	14	47	35	2
172	*Cumulative Number	0	0	14	61	96	98

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$3,350,000	\$1,665,432	\$5,747,617	(\$73,353)	(\$99,310)	\$11,327,795
153	Transmission & Distribution	\$11,327,795	\$9,311,465	\$2,866,557	\$927,532	\$6,065,355	\$1,342,714
154	Source	\$347,098	\$1,891,040	\$759,450	\$2,285,876	\$3,468,340	\$715,973
155	Storage	\$912,803	\$1,807,724	\$7,072,753	(\$99,490)	\$352,947	\$684,479
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$15,937,696</i>	<i>\$14,675,661</i>	<i>\$16,446,377</i>	<i>\$3,040,565</i>	<i>\$9,787,332</i>	<i>\$14,070,961</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$61,784,116</i>	<i>\$76,459,777</i>	<i>\$92,906,154</i>	<i>\$95,946,719</i>	<i>\$105,734,051</i>	<i>\$119,805,012</i>
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	1	2	1	0	0	1
164	Transmission & Distribution	12	13	8	8	4	5
165	Source	3	9	4	6	3	4
166	Storage	4	7	7	1	1	4
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>20</i>	<i>31</i>	<i>20</i>	<i>15</i>	<i>8</i>	<i>14</i>
172	<i>*Cumulative Number</i>	<i>118</i>	<i>149</i>	<i>169</i>	<i>184</i>	<i>192</i>	<i>206</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	0	0	8	25	16	1
174 *Cumulative Number of Projects	0	0	8	33	49	50
DWSRF Project Starts						
175 Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000
176 *Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420
177 Annual Number of Assistance Agreements	0	0	8	25	16	1
178 *Cumulative Number of Agreements	0	0	8	33	49	50
DWSRF Project Completions						
179 Annual Dollar Amount	\$0	\$0	\$2,594,273	\$2,183,720	\$1,676,614	\$15,709,317
180 *Cumulative Dollar Amount	\$0	\$0	\$2,594,273	\$4,777,993	\$6,454,607	\$22,163,924
181 Annual Number of Assistance Agreements	0	0	3	7	5	10
182 *Cumulative Number of Agreements	0	0	3	10	15	25
183 Number of Projects Completed	0	0	3	7	5	10
184 *Cumulative Number of Projects Completed	0	0	3	10	15	25
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$2,721,390	\$24,898,930	\$16,829,300	\$1,058,000
186 *Cumulative Dollar Amount	\$0	\$0	\$2,721,390	\$27,620,320	\$44,449,620	\$45,507,620
187 Annual Number of Assistance Agreements	0	0	7	25	16	1
188 *Cumulative Number of Agreements	0	0	7	32	48	49
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$2,280,872	\$8,860,930	\$5,344,100	\$565,000
190 *Cumulative Dollar Amount	\$0	\$0	\$2,280,872	\$11,141,802	\$16,485,902	\$17,050,902
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$760,044	\$2,444,142	\$1,084,012	\$100,000
192 *Cumulative Dollar Amount	\$0	\$0	\$760,044	\$3,204,186	\$4,288,198	\$4,388,198
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	5	11	8	1
194 *Cumulative Number of Agreements	0	0	5	16	24	25
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$228,579	\$1,469,400	\$1,412,000	\$565,000
196 *Cumulative Dollar Amount	\$0	\$0	\$228,579	\$1,697,979	\$3,109,979	\$3,674,979
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	3	2	1
198 *Cumulative Number of Agreements	0	0	1	4	6	7
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	6,427	121,365	28,833	973
200 *Cumulative Population Served	0	0	6,427	127,792	156,625	157,598

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	13	18	8	8	5	4
174	*Cumulative Number of Projects	63	81	89	97	102	106
DWSRF Project Starts							
175	Annual Dollar Amount	\$15,937,696	\$14,675,661	\$16,446,377	\$3,040,565	\$9,787,332	\$2,754,898
176	*Cumulative Dollar Amount	\$61,784,116	\$76,459,777	\$92,906,154	\$95,946,719	\$105,734,051	\$108,488,949
177	Annual Number of Assistance Agreements	13	18	8	8	5	4
178	*Cumulative Number of Agreements	63	81	89	97	102	106
DWSRF Project Completions							
179	Annual Dollar Amount	\$9,436,748	\$5,143,288	\$9,002,329	\$13,820,418	\$3,395,557	\$5,439,023
180	*Cumulative Dollar Amount	\$31,600,672	\$36,743,960	\$45,746,289	\$59,566,707	\$62,962,264	\$68,401,287
181	Annual Number of Assistance Agreements	13	10	6	8	5	9
182	*Cumulative Number of Agreements	38	48	54	62	67	76
183	Number of Projects Completed	13	10	6	8	6	9
184	*Cumulative Number of Projects Completed	38	48	54	62	68	77
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$7,293,969	\$14,675,661	\$16,295,625	\$3,040,565	\$1,824,750	\$2,754,898
186	*Cumulative Dollar Amount	\$52,801,589	\$67,477,250	\$83,772,875	\$86,813,440	\$88,638,190	\$91,393,088
187	Annual Number of Assistance Agreements	13	18	8	8	4	4
188	*Cumulative Number of Agreements	62	80	88	96	100	104
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$555,000	\$3,476,500	\$11,927,000	\$932,953	\$0	\$1,723,850
190	*Cumulative Dollar Amount	\$17,605,902	\$21,082,402	\$33,009,402	\$33,942,355	\$33,942,355	\$35,666,205
191	Annual Dollar Amount of Principal Forgiven	\$100,000	\$546,155	\$300,000	\$159,004	\$0	\$200,000
192	*Cumulative Dollar Amount	\$4,488,198	\$5,034,353	\$5,334,353	\$5,493,357	\$5,493,357	\$5,693,357
193	Annual Number of Assistance Agreements with Principal Forgiveness	1	6	3	2	0	2
194	*Cumulative Number of Agreements	26	32	35	37	37	39
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,223,383	\$200,000	\$10,022,000	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$4,898,362	\$5,098,362	\$15,120,362	\$15,120,362	\$15,120,362	\$15,120,362
197	Annual Number of Assistance Agreements with > 20-Year Repayment	2	1	1	0	0	0
198	*Cumulative Number of Agreements	9	10	11	11	11	11
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	83,508	32,331	23,053	14,628	3,794	529
200	*Cumulative Population Served	241,106	273,437	296,490	311,118	314,912	315,441

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$670,218	\$9,578,284	\$8,162,139	\$1,058,000
202 *Cumulative Dollar Amount	\$0	\$0	\$670,218	\$10,248,502	\$18,410,641	\$19,468,641
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$2,389,972	\$15,320,646	\$8,667,161	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$2,389,972	\$17,710,618	\$26,377,779	\$26,377,779
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	7	11	9	1
210 *Cumulative Number of Agreements	0	0	7	18	27	28
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	14	7	0
212 *Cumulative Number of Agreements	0	0	1	15	22	22
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	514	1,331	973
218 *Cumulative Population Served	0	0	0	514	1,845	2,818
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$3,697,098	\$3,556,472	\$6,507,067	\$2,212,523	\$3,369,030	\$2,704,898
202	*Cumulative Dollar Amount	\$23,165,739	\$26,722,211	\$33,229,278	\$35,441,801	\$38,810,831	\$41,515,729
203	Assisting Compliant Systems to Maintain Compliance	\$12,240,598	\$11,119,189	\$9,775,210	\$828,042	\$6,418,302	\$50,000
204	*Cumulative Dollar Amount	\$38,618,377	\$49,737,566	\$59,512,776	\$60,340,818	\$66,759,120	\$66,809,120
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$164,100	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$164,100	\$164,100	\$164,100	\$164,100
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	6	10	3	3	1	5
210	*Cumulative Number of Agreements	34	44	47	50	51	56
211	Assisting Compliant Systems to Maintain Compliance	7	8	4	5	4	1
212	*Cumulative Number of Agreements	29	37	41	46	50	51
213	Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0	0
214	*Cumulative Number of Agreements	0	0	1	1	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	480	10,089	11,846	3,883	179	4,546
218	*Cumulative Population Served	3,298	13,387	25,233	29,116	29,295	33,841
219	Assisting Compliant Systems to Maintain Compliance	0	0	1,206	10,745	30,504	308
220	*Cumulative Population Served	0	0	1,206	11,951	42,455	42,763
221	Assisting Compliant Systems to Meet Future Requirements	0	0	112	0	0	0
222	*Cumulative Population Served	0	0	112	112	112	112
223	Other Assistance Not Compliance Related	0	0	3,605	0	0	0
224	*Cumulative Population Served	0	0	3,605	3,605	3,605	3,605

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	7	25	16	1
230	*Cumulative Number of Community Systems	0	0	7	32	48	49
231	Annual Number of non-Community Systems	0	0	1	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	1	1	1	1
233	Annual Population Served by Community Systems	0	0	12,098	121,435	28,833	973
234	*Cumulative Population Served by Community Systems	0	0	12,098	133,533	162,366	163,339
235	Annual Population Served by non-Community Systems	0	0	873	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	873	873	873	873
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$1,418,000	\$335,500	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,418,000	\$1,753,500	\$1,753,500
243	Annual Number of Assistance Agreements	0	0	0	2	1	0
244	*Cumulative Number of Agreements	0	0	0	2	3	3
245	Annual Number of Systems Eliminated	0	0	0	1	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	1	1
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$3,350,000	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000
227	Annual Number of Assistance Agreements	1	0	0	0	0	0
228	*Cumulative Number of Agreements	1	1	1	1	1	1
Assistance to Systems by Type							
229	Annual Number of Community Systems	13	18	8	8	5	6
230	*Cumulative Number of Community Systems	62	80	88	96	101	107
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	1	1	1	1	1	1
233	Annual Population Served by Community Systems	83,508	32,331	23,053	14,028	30,683	4,854
234	*Cumulative Population Served by Community Systems	246,847	279,178	302,231	316,259	346,942	351,796
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	873	873	873	873	873	873
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$773,125	\$750,000	\$164,100	\$615,000	\$224,000	\$511,850
242	*Cumulative Dollar Amount	\$2,526,625	\$3,276,625	\$3,440,725	\$4,055,725	\$4,279,725	\$4,791,575
243	Annual Number of Assistance Agreements	1	2	1	0	1	1
244	*Cumulative Number of Agreements	4	6	7	7	8	9
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1	1
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$4,729,384	\$1,561,260	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$160,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$4,729,384	\$6,290,644	\$6,290,644
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$160,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$4,729,384	\$6,290,644	\$6,130,644
Interest Paid on Leveraged and Match Bonds						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$60,000	\$151,472	\$360,529
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$60,000	\$151,472	\$360,529
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$60,000	\$211,472	\$572,001

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$3,211,320	\$0	\$1,660,620	\$3,302,960	\$0	\$1,645,800
267	Match Bond Principal Repaid - Annual	\$430,000	\$450,000	\$565,000	\$665,000	\$795,000	\$940,000
268	*Match Bonds Issued - Cumulative	\$9,501,964	\$9,501,964	\$11,162,584	\$14,465,544	\$14,465,544	\$16,111,344
269	*Match Bond Principal Repaid - Cumulative	\$590,000	\$1,040,000	\$1,605,000	\$2,270,000	\$3,065,000	\$4,005,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$8,911,964	\$8,461,964	\$9,557,584	\$12,195,544	\$11,400,544	\$12,106,344
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$370,900	\$461,138	\$466,173	\$557,916	\$599,360	\$641,068
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$370,900	\$461,138	\$466,173	\$557,916	\$599,360	\$641,068
274	*Cumulative Dollar Amount	\$942,901	\$1,404,039	\$1,870,212	\$2,428,128	\$3,027,488	\$3,668,556

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$935,136	\$11,329,922	\$15,712,615	\$9,004,663
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$935,136	\$12,265,058	\$27,977,673	\$36,982,336
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	2	8	11	10
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	10	21	31
281 Principal Repayments - Annual	\$0	\$0	\$12,848	\$99,021	\$960,140	\$640,652
282 Interest Payments - Annual	\$0	\$0	\$10,679	\$45,362	\$467,857	\$829,811
283 *Principal and Interest - Annual	\$0	\$0	\$23,527	\$144,383	\$1,427,997	\$1,470,463
284 *Principal Repayments - Cumulative	\$0	\$0	\$12,848	\$111,869	\$1,072,009	\$1,712,661
285 *Interest Payments - Cumulative	\$0	\$0	\$10,679	\$56,041	\$523,898	\$1,353,709
286 *Principal and Interest - Cumulative	\$0	\$0	\$23,527	\$167,910	\$1,595,907	\$3,066,370
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.340	3.170	3.150	3.160
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	4.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,202	\$70,648	\$60,230	\$125,945
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,202	\$71,850	\$132,080	\$258,025
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$3,868	\$71,544	\$181,096	\$283,193
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$3,868	\$71,544	\$181,096	\$283,193
304 *Cumulative Income from Fees	\$0	\$0	\$3,868	\$75,412	\$256,508	\$539,701
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,101,381	\$13,232,329	\$13,456,226	\$12,411,995	\$6,404,747	\$7,233,652
276 *Cumulative DWSRF Fund Disbursements	\$46,083,717	\$59,316,046	\$72,772,272	\$85,184,267	\$91,589,014	\$98,822,666
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	12	11	13	11	5	8
280 *Cumulative Number of Projects Initiating Principal Repayments	43	54	67	78	83	91
281 Principal Repayments - Annual	\$1,128,578	\$4,070,765	\$3,545,208	\$2,204,316	\$4,667,118	\$4,618,713
282 Interest Payments - Annual	\$1,070,155	\$1,166,792	\$1,343,286	\$1,879,943	\$2,106,855	\$2,144,614
283 *Principal and Interest - Annual	\$2,198,733	\$5,237,557	\$4,888,494	\$4,084,259	\$6,773,973	\$6,763,327
284 *Principal Repayments - Cumulative	\$2,841,239	\$6,912,004	\$10,457,212	\$12,661,528	\$17,328,646	\$21,947,359
285 *Interest Payments - Cumulative	\$2,423,864	\$3,590,656	\$4,933,942	\$6,813,885	\$8,920,740	\$11,065,354
286 *Principal and Interest - Cumulative	\$5,265,103	\$10,502,660	\$15,391,154	\$19,475,413	\$26,249,386	\$33,012,713
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.300	3.150	3.070	3.040	3.080	3.070
288 State Market Interest Rate	4.000	3.500	3.500	4.000	4.000	4.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$102,884	\$92,984	\$439,183	\$840,600	\$875,782	\$1,071,336
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$360,909	\$453,893	\$893,076	\$1,733,676	\$2,609,458	\$3,680,794
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$363,319	\$399,339	\$546,596	\$623,714	\$692,034	\$725,174
302 Annual Interest Earnings from Fee Account	\$29,565	\$43,755	\$50,087	\$64,767	\$0	\$0
303 *Total Annual Income from Fees	\$392,884	\$443,094	\$596,683	\$688,481	\$692,034	\$725,174
304 *Cumulative Income from Fees	\$932,585	\$1,375,679	\$1,972,362	\$2,660,843	\$3,352,877	\$4,078,051
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$366,353	\$506,547	\$389,328	\$363,511
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$366,353	\$872,900	\$1,262,228	\$1,625,739
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$5,071,680	\$2,315,977	\$1,688,300
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$5,071,680	\$7,387,657	\$9,075,957
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	4	3	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	4	7	8
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,091,500	\$1,581,000	\$1,058,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,091,500	\$3,672,500	\$4,730,500
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$2,968,760	\$23,586,300	\$14,906,350	\$3,822,050	\$1,044,750	\$3,890,000
314 *Cumulative Amount of Coordinated Funding	\$12,044,717	\$35,631,017	\$50,537,367	\$54,359,417	\$55,404,167	\$59,294,167
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	10	4	4	1	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	12	22	26	30	31	34
317 DWSRF Portion of Coordinated Funding	\$2,087,000	\$11,347,600	\$10,932,350	\$200,000	\$0	\$200,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$6,817,500	\$18,165,100	\$29,097,450	\$29,297,450	\$29,297,450	\$29,497,450
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Quality
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 98922
346	City:	Lincoln
347	Zip Code:	68509-8922
348	Street Address:	1200 N Street, Suite 400
349	City:	Lincoln
350	Zip Code:	68508
351	Director:	Michael J. Linder
352	Director's Title:	Director, NDEQ
353	Phone Number:	(402) 471-2186
354	Fax Number:	(402) 471-2909
355	E-mail Address:	mike.linder@nebraska.gov
356	Contact Person:	Jan Worster, Federal Aid Administrator
357	Phone Number:	(402) 471-4269
358	Fax Number:	(402) 471-2909
359	E-mail Address:	jan.worster@nebraska.gov

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	1,162,318	11,023,765	10,566,437	21,344,169	1,075,879
395 *Cumulative	0	1,162,318	12,186,083	22,752,520	44,096,689	45,172,568
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	0%	28%	236%	79%	98%
397 *Cumulative	-	0%	25%	123%	102%	101%
Outlays as a % of Capitalization Grants						
398 *Annual	-	-	9%	133%	59%	-
399 *Cumulative	-	-	9%	53%	56%	76%
Disbursements as a % of Funds Available						
400 *Annual	-	0%	8%	107%	74%	837%
401 *Cumulative	-	0%	8%	54%	63%	82%
Project Starts as a % of Funds Available						
402 *Annual	-	0%	28%	236%	79%	98%
403 *Cumulative	-	0%	25%	123%	102%	101%
Project Completions as a % of Funds Available						
404 *Annual	-	0%	24%	21%	8%	1460%
405 *Cumulative	-	0%	21%	21%	15%	49%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	0%	0%	1%	4%	60%
407 *Cumulative	-	0%	0%	0%	2%	4%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	-	31%	46%	93%	851%
409 *Cumulative	-	-	31%	44%	62%	81%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	-	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	-	85%	9%	10%	1485%
413 *Cumulative	-	-	85%	17%	14%	48%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	-	0%	0%	6%	61%
415 *Cumulative	-	-	0%	0%	2%	4%
Project Completions as a % of Project Starts						
416 *Annual	-	-	85%	9%	10%	1485%
417 *Cumulative	-	-	85%	17%	14%	48%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	-	90.5%	123.0%	121.3%	118.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	25.1%	122.9%	101.6%	101.5%
420 *Disbursements as a % of Assistance Provided	-	-	30.6%	43.9%	62.5%	80.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$748,163)	(\$3,136,295)	(\$3,843,692)	(\$3,508,465)
423 *Net Return on Contributed Capital	-	0.0%	-24.5%	-19.1%	-12.5%	-9.1%
424 *Set-Aside Spending Rate	-	-	14.5%	28.4%	22.3%	27.9%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	15,440,580	19,546,357	11,682,302	7,833,453	13,220,109	22,206,475
395 *Cumulative	60,613,148	80,159,505	91,841,807	99,675,260	112,895,369	135,101,844
DWSRF Assistance as a % of Funds Available						
396 *Annual	103%	75%	141%	39%	74%	12%
397 *Cumulative	102%	95%	101%	96%	94%	80%
Outlays as a % of Capitalization Grants						
398 *Annual	93%	76%	160%	-	53%	45%
399 *Cumulative	78%	78%	87%	98%	93%	85%
Disbursements as a % of Funds Available						
400 *Annual	59%	68%	115%	158%	48%	33%
401 *Cumulative	76%	74%	79%	85%	81%	73%
Project Starts as a % of Funds Available						
402 *Annual	103%	75%	141%	39%	74%	12%
403 *Cumulative	102%	95%	101%	96%	94%	80%
Project Completions as a % of Funds Available						
404 *Annual	61%	26%	77%	176%	26%	24%
405 *Cumulative	52%	46%	50%	60%	56%	51%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	7%	21%	30%	28%	35%	21%
407 *Cumulative	5%	9%	11%	13%	15%	16%
Disbursements as a % of DWSRF Assistance						
408 *Annual	57%	90%	82%	408%	65%	263%
409 *Cumulative	75%	78%	78%	89%	87%	91%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	59%	35%	55%	455%	35%	197%
413 *Cumulative	51%	48%	49%	62%	60%	63%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	7%	28%	22%	72%	48%	168%
415 *Cumulative	5%	9%	11%	13%	16%	20%
Project Completions as a % of Project Starts						
416 *Annual	59%	35%	55%	455%	35%	197%
417 *Cumulative	51%	48%	49%	62%	60%	63%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	120.7%	119.7%	118.8%	124.5%	127.3%	126.4%
419 *Assistance Provided as a % of Funds Available	101.9%	95.4%	101.2%	96.3%	93.7%	80.3%
420 *Disbursements as a % of Assistance Provided	74.6%	77.6%	78.3%	88.8%	86.6%	91.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$3,236,326)	(\$3,433,843)	(\$2,982,547)	(\$1,643,924)	(\$55,647)	\$1,379,235
423 *Net Return on Contributed Capital	-6.7%	-5.8%	-4.1%	-2.0%	-0.1%	1.5%
424 *Set-Aside Spending Rate	53.9%	65.3%	65.2%	83.0%	81.2%	76.4%

* Calculated values.